

*City of Irene*  
**\$656,000 Clean Water Borrower Bond**  
*dated August 1, 2014*

## **BOND INFORMATION STATEMENT**

**State of South Dakota  
SDCL § 6-8B-19**

**Return to:** Secretary of State  
State Capitol, Suite 204  
500 E. Capitol  
Pierre, SD 57501-5077      **FILING FEE:** \$10.00  
**TELEPHONE:** # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Irene
  2. Designation of issue: Clean Water Borrower Bond.
  3. Date of issue: August 1, 2014
  4. Purpose of issue: Water and Wastewater Improvements-Phase 1
  5. Type of bond: Tax Exempt.
  6. Principal amount and denomination of bond: \$656,000
  7. Paying dates of principal and interest: *See attached Schedule.*
  8. Amortization schedule: *See attached Schedule.*
  9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 1<sup>st</sup> day of August 2014.

*Casey Van Beek*

RECEIVED  
AUG - 1 2014  
S.D. SEC. OF STATE  
R370537

**\$656,000  
City of Irene  
Borrower Bond (Clean Water) Series 2014**

Dated Aug 1, 2014

**Debt Service Report**

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 5/15	FY 1/1
05/15/2016			\$35,205.33	\$35,205.33		
08/15/2016	\$3,389.93	3.000	\$4,920.00	\$8,309.93		
11/15/2016	\$3,415.36	3.000	\$4,894.58	\$8,309.93		\$51,825.19
02/15/2017	\$3,440.97	3.000	\$4,868.96	\$8,309.93		
05/15/2017	\$3,466.78	3.000	\$4,843.15	\$8,309.93	\$33,239.72	
08/15/2017	\$3,492.78	3.000	\$4,817.15	\$8,309.93		
11/15/2017	\$3,518.97	3.000	\$4,790.96	\$8,309.93		\$33,239.72
02/15/2018	\$3,545.37	3.000	\$4,764.56	\$8,309.93		
05/15/2018	\$3,571.96	3.000	\$4,737.97	\$8,309.93	\$33,239.72	
08/15/2018	\$3,598.75	3.000	\$4,711.18	\$8,309.93		
11/15/2018	\$3,625.74	3.000	\$4,684.19	\$8,309.93		\$33,239.72
02/15/2019	\$3,652.93	3.000	\$4,657.00	\$8,309.93		
05/15/2019	\$3,680.33	3.000	\$4,629.60	\$8,309.93	\$33,239.72	
08/15/2019	\$3,707.93	3.000	\$4,602.00	\$8,309.93		
11/15/2019	\$3,735.74	3.000	\$4,574.19	\$8,309.93		\$33,239.72
02/15/2020	\$3,763.76	3.000	\$4,546.17	\$8,309.93		
05/15/2020	\$3,791.99	3.000	\$4,517.95	\$8,309.93	\$33,239.72	
08/15/2020	\$3,820.43	3.000	\$4,489.51	\$8,309.93		
11/15/2020	\$3,849.08	3.000	\$4,460.85	\$8,309.93		\$33,239.72
02/15/2021	\$3,877.95	3.000	\$4,431.98	\$8,309.93		
05/15/2021	\$3,907.03	3.000	\$4,402.90	\$8,309.93	\$33,239.72	
08/15/2021	\$3,936.33	3.000	\$4,373.60	\$8,309.93		
11/15/2021	\$3,965.86	3.000	\$4,344.07	\$8,309.93		\$33,239.72
02/15/2022	\$3,995.60	3.000	\$4,314.33	\$8,309.93		
05/15/2022	\$4,025.57	3.000	\$4,284.36	\$8,309.93	\$33,239.72	
08/15/2022	\$4,055.76	3.000	\$4,254.17	\$8,309.93		
11/15/2022	\$4,086.18	3.000	\$4,223.75	\$8,309.93		\$33,239.72
02/15/2023	\$4,116.82	3.000	\$4,193.11	\$8,309.93		
05/15/2023	\$4,147.70	3.000	\$4,162.23	\$8,309.93	\$33,239.72	
08/15/2023	\$4,178.81	3.000	\$4,131.12	\$8,309.93		
11/15/2023	\$4,210.15	3.000	\$4,099.78	\$8,309.93		\$33,239.72
02/15/2024	\$4,241.72	3.000	\$4,068.21	\$8,309.93		
05/15/2024	\$4,273.54	3.000	\$4,036.39	\$8,309.93	\$33,239.72	
08/15/2024	\$4,305.59	3.000	\$4,004.34	\$8,309.93		
11/15/2024	\$4,337.88	3.000	\$3,972.05	\$8,309.93		\$33,239.72
02/15/2025	\$4,370.42	3.000	\$3,939.52	\$8,309.93		
05/15/2025	\$4,403.19	3.000	\$3,906.74	\$8,309.93	\$33,239.72	
08/15/2025	\$4,436.22	3.000	\$3,873.71	\$8,309.93		
11/15/2025	\$4,469.49	3.000	\$3,840.44	\$8,309.93		\$33,239.72
02/15/2026	\$4,503.01	3.000	\$3,806.92	\$8,309.93		
05/15/2026	\$4,536.78	3.000	\$3,773.15	\$8,309.93	\$33,239.72	
08/15/2026	\$4,570.81	3.000	\$3,739.12	\$8,309.93		
11/15/2026	\$4,605.09	3.000	\$3,704.84	\$8,309.93		\$33,239.72
02/15/2027	\$4,639.63	3.000	\$3,670.30	\$8,309.93		
05/15/2027	\$4,674.42	3.000	\$3,635.51	\$8,309.93	\$33,239.72	
08/15/2027	\$4,709.48	3.000	\$3,600.45	\$8,309.93		
11/15/2027	\$4,744.80	3.000	\$3,565.13	\$8,309.93		\$33,239.72
02/15/2028	\$4,780.39	3.000	\$3,529.54	\$8,309.93		
05/15/2028	\$4,816.24	3.000	\$3,493.69	\$8,309.93	\$33,239.72	
08/15/2028	\$4,852.36	3.000	\$3,457.57	\$8,309.93		
11/15/2028	\$4,888.76	3.000	\$3,421.17	\$8,309.93		\$33,239.72
02/15/2029	\$4,925.42	3.000	\$3,384.51	\$8,309.93		
05/15/2029	\$4,962.36	3.000	\$3,347.57	\$8,309.93	\$33,239.72	
08/15/2029	\$4,999.58	3.000	\$3,310.35	\$8,309.93		
11/15/2029	\$5,037.08	3.000	\$3,272.85	\$8,309.93		\$33,239.72
02/15/2030	\$5,074.86	3.000	\$3,235.07	\$8,309.93		

05/15/2030	\$5,112.92	3.000	\$3,197.01	\$8,309.93	\$33,239.72	
08/15/2030	\$5,151.27	3.000	\$3,158.67	\$8,309.93		
11/15/2030	\$5,189.90	3.000	\$3,120.03	\$8,309.93		\$33,239.72
02/15/2031	\$5,228.82	3.000	\$3,081.11	\$8,309.93		
05/15/2031	\$5,268.04	3.000	\$3,041.89	\$8,309.93	\$33,239.72	
08/15/2031	\$5,307.55	3.000	\$3,002.38	\$8,309.93		
11/15/2031	\$5,347.36	3.000	\$2,962.57	\$8,309.93		\$33,239.72
02/15/2032	\$5,387.46	3.000	\$2,922.47	\$8,309.93		
05/15/2032	\$5,427.87	3.000	\$2,882.06	\$8,309.93	\$33,239.72	
08/15/2032	\$5,468.58	3.000	\$2,841.35	\$8,309.93		
11/15/2032	\$5,509.59	3.000	\$2,800.34	\$8,309.93		\$33,239.72
02/15/2033	\$5,550.91	3.000	\$2,759.02	\$8,309.93		
05/15/2033	\$5,592.55	3.000	\$2,717.39	\$8,309.93	\$33,239.72	
08/15/2033	\$5,634.49	3.000	\$2,675.44	\$8,309.93		
11/15/2033	\$5,676.75	3.000	\$2,633.18	\$8,309.93		\$33,239.72
02/15/2034	\$5,719.32	3.000	\$2,590.61	\$8,309.93		
05/15/2034	\$5,762.22	3.000	\$2,547.71	\$8,309.93	\$33,239.72	
08/15/2034	\$5,805.44	3.000	\$2,504.50	\$8,309.93		
11/15/2034	\$5,848.98	3.000	\$2,460.95	\$8,309.93		\$33,239.72
02/15/2035	\$5,892.84	3.000	\$2,417.09	\$8,309.93		
05/15/2035	\$5,937.04	3.000	\$2,372.89	\$8,309.93	\$33,239.72	
08/15/2035	\$5,981.57	3.000	\$2,328.36	\$8,309.93		
11/15/2035	\$6,026.43	3.000	\$2,283.50	\$8,309.93		\$33,239.72
02/15/2036	\$6,071.63	3.000	\$2,238.30	\$8,309.93		
05/15/2036	\$6,117.16	3.000	\$2,192.77	\$8,309.93	\$33,239.72	
08/15/2036	\$6,163.04	3.000	\$2,146.89	\$8,309.93		
11/15/2036	\$6,209.27	3.000	\$2,100.66	\$8,309.93		\$33,239.72
02/15/2037	\$6,255.84	3.000	\$2,054.10	\$8,309.93		
05/15/2037	\$6,302.75	3.000	\$2,007.18	\$8,309.93	\$33,239.72	
08/15/2037	\$6,350.02	3.000	\$1,959.91	\$8,309.93		
11/15/2037	\$6,397.65	3.000	\$1,912.28	\$8,309.93		\$33,239.72
02/15/2038	\$6,445.63	3.000	\$1,864.30	\$8,309.93		
05/15/2038	\$6,493.97	3.000	\$1,815.96	\$8,309.93	\$33,239.72	
08/15/2038	\$6,542.68	3.000	\$1,767.25	\$8,309.93		
11/15/2038	\$6,591.75	3.000	\$1,718.18	\$8,309.93		\$33,239.72
02/15/2039	\$6,641.19	3.000	\$1,668.74	\$8,309.93		
05/15/2039	\$6,691.00	3.000	\$1,618.93	\$8,309.93	\$33,239.72	
08/15/2039	\$6,741.18	3.000	\$1,568.75	\$8,309.93		
11/15/2039	\$6,791.74	3.000	\$1,518.19	\$8,309.93		\$33,239.72
02/15/2040	\$6,842.68	3.00	\$1,467.25	\$8,309.93		
05/15/2040	\$6,894.00	3.00	\$1,415.93	\$8,309.93	\$33,239.72	
08/15/2040	\$6,945.70	3.00	\$1,364.23	\$8,309.93		
11/15/2040	\$6,997.79	3.00	\$1,312.14	\$8,309.93		\$33,239.72
02/15/2041	\$7,050.28	3.00	\$1,259.65	\$8,309.93		
05/15/2041	\$7,103.15	3.00	\$1,206.78	\$8,309.93	\$33,239.72	
08/15/2041	\$7,156.43	3.00	\$1,153.50	\$8,309.93		
11/15/2041	\$7,210.10	3.00	\$1,099.83	\$8,309.93		\$33,239.72
02/15/2042	\$7,264.18	3.00	\$1,045.75	\$8,309.93		
05/15/2042	\$7,318.66	3.00	\$991.27	\$8,309.93	\$33,239.72	
08/15/2042	\$7,373.55	3.00	\$936.38	\$8,309.93		
11/15/2042	\$7,428.85	3.00	\$881.08	\$8,309.93		\$33,239.72
02/15/2043	\$7,484.57	3.00	\$825.36	\$8,309.93		
05/15/2043	\$7,540.70	3.00	\$769.23	\$8,309.93	\$33,239.72	
08/15/2043	\$7,597.26	3.00	\$712.67	\$8,309.93		
11/15/2043	\$7,654.24	3.00	\$655.70	\$8,309.93		\$33,239.72
02/15/2044	\$7,711.64	3.00	\$598.29	\$8,309.93		
05/15/2044	\$7,769.48	3.00	\$540.45	\$8,309.93	\$33,239.72	
08/15/2044	\$7,827.75	3.00	\$482.18	\$8,309.93		
11/15/2044	\$7,886.46	3.00	\$423.47	\$8,309.93		\$33,239.72
02/15/2045	\$7,945.61	3.00	\$364.32	\$8,309.93		
05/15/2045	\$8,005.20	3.00	\$304.73	\$8,309.93	\$33,239.72	
08/15/2045	\$8,065.24	3.00	\$244.69	\$8,309.93		
11/15/2045	\$8,125.73	3.00	\$184.20	\$8,309.93		\$33,239.72

02/15/2046	\$8,186.67	3.00	\$123.26	\$8,309.93			
05/15/2046	\$8,248.07	3.00	\$61.86	\$8,309.93	\$33,239.72	\$16,619.86	
	\$656,000.00		\$376,397.02	\$1,032,397.02	\$1,032,397.02	\$1,032,397.02	